

State of Arizona



Campaign Finance Report

AZ MEDICAL PAC (ARMPAC)

Committee #: 1124

Treasurer: CHIC OLDER

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2006 Post-Primary Election Report

Election Cycle: **2005-2006**

Date Filed: October 6, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,068.92
Total Cash Receipts this Reporting Period:	\$850.00
Total Cash Disbursements this Reporting Period:	\$1,550.00
Cash Balance at End of Reporting Period:	\$20,368.92

Report ID: 1982

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$58,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$850.00	\$0.00	\$850.00	\$3,550.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$61,990.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$9,509.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,550.00	\$0.00	\$1,550.00	\$39,015.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,550.00	\$0.00	\$1,550.00	\$48,524.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,550.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: HEALTHCARE PROFESSIONALS FOR QUALITY HEALTHCARE	09/11/2006	\$1,500.00	\$1,500.00
Address: 2901 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Memo: District 8 Mailer Supporting Allen Burke and Reagan			
Name: AZ DEPT. OF REVENUE	09/13/2006	\$50.00	\$50.00
Address: PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo: FY2005 Taxes			
Total of Other Expenses		\$1,550.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,550.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MC CLURE, MARIAN	08/31/2006	\$300.00	\$300.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	Returned Primary Campaign contribution			
Name:	PATON, JONATHAN	08/31/2006	\$300.00	\$300.00
Address:	10550 E Sunnywood Dr, Tucson, AZ 85749		Cash	
Memo:	Returned Primary Campaign contribution			
Name:	STUMP, BOB	08/31/2006	\$250.00	\$250.00
Address:	7100 W Grandview Rd, Apt 2034, Peoria, AZ 85382		Cash	
Memo:	Returned Primary Campaign Contribution			
Total of Other Receipts, Interest & Dividends			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$850.00	

